

DDWM WisdomTree Dynamic International Equity Fund



by **MORNINGSTAR**

Foreign Large Value (325 funds) as of 3/31/26 | Based on risk-adjusted returns

Over 90% of developed international equity market capitalization outside the United States pays a dividend.¹ DDWM provides exposure to theme while taking care of currency exposures.

Using a systematic, rules-based approach, DDWM aims to help investors reduce currency volatility and improve risk-adjusted returns without having to time the currency hedging decision.

DDWM Offers the Potential To:

TARGET

dividend-paying equities in the developed world

UTILIZE

a disciplined approach to forex risk through signals including momentum, carry, and low volatility

IMPROVE

consistency and reduce volatility by minimizing currency-driven performance swings

Why DDWM Now?

- + Virtually the entire universe of non-U.S. equity market cap pays a dividend. An international portfolio should aim to target and capture dividends as a factor.¹
- + The dollar fell over 8% in 2025², but future FX performance is tough to forecast. A dynamic hedge can systematically target currency alpha with a rules-based methodology.
- + International equities outpaced U.S. markets for the first time in recent memory in 2025. Should this trend continue, investors may want to investigate if DDWM is opportune for their portfolio.

DDWM in a Portfolio:

- + Use as a core international equity allocation with risk-conscious currency hedging
- + Can replace unhedged EAFE-style exposure to help smooth returns
- + Enhance geographical diversification while seeking emphasizing dividends

¹Source: WisdomTree, MSCI, using MSCI ACWI Index.

²Source: Refinitiv, using US Dollar Index.

DDWM Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Morningstar as of 3/31/26			Average Annual Total Returns as of 3/31/26				
				Overall # of Funds*	Morningstar U.S. Fund Category	Overall Morningstar Rating	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Dynamic International Equity Fund (NAV)	DDWM	0.40%	01/07/2016	325	Foreign Large Value	★★★★	21.76%	15.70%	12.04%	9.81%	9.82%
WisdomTree Dynamic International Equity Fund (Price)							23.12%	16.43%	12.35%	9.95%	10.04%
MSCI EAFE Local Currency Index							17.38%	13.25%	9.88%	9.35%	8.98%
MSCI EAFE Value Index							30.05%	19.86%	12.19%	9.34%	9.32%
MSCI EAFE Index							21.27%	13.62%	7.91%	8.38%	8.45%

*Overall number of funds represents # of investments with a 3-year history. In the US Fund Foreign Large Value category, DDWM was rated 2 stars among 325 funds for the 3-year period, 4 stars among 308 funds for the 5-year period, and 5 stars among 241 funds for the 10-year period ending 3/31/26.

The Morningstar Rating™ for funds, or “star rating,” is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product’s monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars, and the bottom 10% receive one star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three- and five-year Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns. Overall ratings shown for funds with four or five stars only.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00pm EST net asset (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

HSBC Holdings PLC	1.56%
Novartis AG	1.28%
Toyota Motor Corp	1.28%
SHELL PLC	1.22%
Nestle SA	1.20%
Roche Holding Ag	1.08%
Intesa Sanpaolo SpA	1.04%
British American Tobacco Plc	0.94%
Equinor ASA	0.94%
Banco Bilbao Vizcaya Argentaria SA	0.85%

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

Prior to April 30, 2025, the Fund was known as the WisdomTree Dynamic Currency Hedged International Equity Fund.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. The Fund invests in derivatives in seeking to obtain a dynamic currency hedge exposure. Derivative investments can be volatile, and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. Derivatives used by the Fund may not perform as intended. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit, and the Fund does not attempt to outperform its Index. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.